

## Payments Made May Since Last Meeting

## May 2024 and Awaiting June 2024

Supplier Details	Payment Date	Chq or Ref No.	Item/Details	Net	VAT	Total
Salaries	1.5.24	B28-B29	April Wages	£3,044.27	£0.00	£3,044.27
N.C.C. Pension Fund	1.5.24	B30	JT & NCC April Pension	£720.05	£0.00	£720.05
HMRC	1.5.24	B31	Tax & NI Period 1 for 24/25	£1,002.57	£0.00	£1,002.57
Mousy Brown	1.5.24	B32	Bounce & Slide for 12/5/24	£70.00	£0.00	£70.00
M. Kendall	1.5.24	B33	Saturday Café Expenses April	£22.20	£0.00	£22.20
SAB Garden Maint	1.5.24	B34	Cut back trees & hedges for new fencing	£540.00	£0.00	£540.00
J. Lacey	1.5.24	B35	Gardening Box Padlock Hasp	£2.73	£0.55	£3.27
J. Lacey	1.5.24	B36	Wood For Xmas Tree Storage Unit	£20.47	£0.00	£20.47
J. Lacey	1.5.24	B37	Hooks for Xmas Tree Storage Unit	£10.47	£0.00	£10.47
J. Lacey	1.5.24	B38	Screws for Xmas Tree Storage Unit	£3.86	£0.77	£4.63
J. Lacey	1.5.24	B39	Strap Hinges for Xmas Tree Unit	£6.57	£1.31	£7.88
J. Lacey	1.5.24	B40	Cabin Hooks for Shed Doors	£14.16	£2.83	£16.99
Engie	1.5.24	B41	Electric 1/3/24 - 31/3/24	£281.38	£14.07	£295.45
Ilkeston Fencing	8.5.24	B42	New Fencing @ Memorial Hall	£3,300.48	£660.10	£3,960.58
Co-op Bank	10.5.24	C10	Card Handling Fee	£2.00	£0.00	£2.00
Krystal	10.5.24	C11	Website Web Handling Fee	£7.00	£1.40	£8.40
Amazon	10.5.24	C12	Killers of Flower Moon Blu Ray	£10.92	£2.18	£13.10
Amazon	10.5.24	C13	Tow Ball Trailer/Mower	£7.32	£1.58	£9.50
Sarsfields	10.5.24	C7	Delivery Charge Missed off Last Month	£3.00	£0.00	£3.00
Water Plus	10.5.24	B43	Water Rates 8.4.24 - 8/5/24	£60.12	£0.00	£60.12
D. A. Dixon	13.5.24	B44	Internal Audit 2023/24 Accounts	£170.00	£0.00	£170.00
Gary Jowett Butchers	14.5.24	B45	Cropwell News Competition Vouchers	£40.00	£0.00	£40.00
Sue Ward	14.5.24	B46	Summer Planting Jubilee & Old School	£161.44	£32.29	£193.73
T. Jarrow	22.5.24	B47	1&1 Village Plan Web Hosting Fee	£8.00	£1.60	£9.60
ESPO	22.5.24	B48	Gas 31/3/24 - 30/4/24	£121.82	£6.09	£127.91
1st Galaxy Fireworks	23.5.24	B49	Balance for PIP Fireworks 6/7/24	£625.00	£125.00	£750.00
British Telecom	24.5.24	B50	Phone & Internet + Incorrect Charges	£159.77	£31.95	£191.72
Mousy Brown	28.5.24	B51	Bounce & Slide for 2/6/24	£70.00	£0.00	£70.00
H. Jarrow	29.5.24	B52	D.T.P June Cropwell News	£60.00	£0.00	£60.00
				<b>£10,545.60</b>	<b>£881.72</b>	<b>£11,427.91</b>

## Payment Awaiting June 2024

Robert Dyas	14.5.24	C14	2 x Picnic Tables Mem Hall Playpark	£716.65	£143.33	£859.98
				<b>£716.65</b>		<b>£859.98</b>
			<b>TOTAL PAYMENTS</b>	<b>£11,262.25</b>	<b>#VALUE!</b>	<b>£12,287.89</b>

## PETTY CASH REPORTS APRIL 2024

## Petty Cash - Clerk

	Inc.	Exp	Bal
Balance Brought Forward			£17.93
End Balance			£17.93

## Petty Cash - Ranger/Lengthsman

	Inc.	Exp	Bal
Balance Brought Forward			£46.72
End Balance			£46.72

## Petty Cash - Caretaker

	Inc.	Exp	Bal
Balance Brought Forward			£4.18
End Balance			£4.18